

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: Fabrizio, Lawrence G	§	Case No. 807-74002
	§	
Fabrizio, Lawrence G., Jr.	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on October 10, 2007. The undersigned trustee was appointed on October 11, 2007.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 35,042.33

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>0.00</u>
Administrative expenses	<u>82.90</u>
Bank service fees	<u>1,241.44</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>33,717.99</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 03/06/2008 and the deadline for filing governmental claims was 04/07/2008. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$4,254.23. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$4,254.23, for a total compensation of \$4,254.23.²In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$39.29, for total expenses of \$39.29.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 09/05/2013 By:/s/Marc A. Pergament
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

²If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 807-74002

Trustee: (521140) Marc A. Pergament

Case Name: Fabrizio, Lawrence G

Filed (f) or Converted (c): 10/10/07 (f)

Period Ending: 09/05/13

§341(a) Meeting Date: 11/14/07

Claims Bar Date: 03/06/08

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 REAL PROPERTY	380,000.00	19,534.00		0.00	FA
2 CASH ON HAND	30.00	0.00		0.00	FA
3 BANK ACCOUNTS CHASE CHECKING	400.00	400.00		0.00	FA
4 HOUSEHOLD GOODS AND FURNISHINGS	750.00	0.00		0.00	FA
5 WEARING APPAREL	100.00	0.00		0.00	FA
6 FIDELITY IRA	87,000.00	0.00		0.00	FA
7 STOCK INTEREST IN BWANTAGH ASSOCIATES LTD	Unknown	Unknown		0.00	FA
8 AUTOMOBILES	0.00	0.00		0.00	FA
9 AUTOMOBILES 1998 CHEVY LUMINA	850.00	0.00		0.00	FA
10 CLAIM AGAINST DEBTOR (u)	Unknown	Unknown		35,000.00	FA
Int INTEREST (u)	Unknown	N/A		42.33	FA
11 Assets Totals (Excluding unknown values)	\$469,130.00	\$19,934.00		\$35,042.33	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2010 Current Projected Date Of Final Report (TFR): September 5, 2013 (Actual)

Form 2

Cash Receipts And Disbursements Record

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Case Number: 807-74002

Case Name: Fabrizio, Lawrence G

Taxpayer ID #: **-**3373

Period Ending: 09/05/13

Trustee: Marc A. Pergament (521140)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****40-65 - Money Market Account

Blanket Bond: \$13,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/01/09	{10}	Lawrence G. Fabrizio, Jr.	Acct #10; Payment #51; Claim against Debtor	1249-000	12,500.00		12,500.00
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	0.47		12,500.47
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.18		12,502.65
07/14/09	{10}	John Fabrizio	Acct #10; Payment #1; Claim against Debtor	1249-000	450.00		12,952.65
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.15		12,954.80
08/14/09	{10}	Larence Fabrizio	Acct #10; Payment #2; Claim against Debtor	1249-000	450.00		13,404.80
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.23		13,407.03
09/14/09	{10}	Lawrence Fabrizio	Acct #10; Payment #3; Claims against Debtor	1249-000	450.00		13,857.03
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.23		13,859.26
10/15/09	{10}	Lawrence Fabrizio	Acct #10; Payment #4; Claim against Debtor	1249-000	450.00		14,309.26
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.31		14,311.57
11/16/09	{10}	Lawrence Fabrizio	Acct #10; Payment #5; Claims against the Debtor	1249-000	450.00		14,761.57
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.46		14,764.03
12/14/09	{10}	Lawrence Fabrizio	Acct #10; Payment #6; Claims against the Debtor	1249-000	450.00		15,214.03
12/24/09	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/24/2009 FOR CASE #807-74002	2300-000		10.78	15,203.25
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.54		15,205.79
01/12/10	{10}	Lawrence Fabrizio	Acct #10; Payment #7; Claims against the Debtor	1249-000	450.00		15,655.79
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.45		15,658.24
02/17/10	{10}	Kenia Fabrizio	Acct #10; Payment #8; Claims against the Debtor	1249-000	450.00		16,108.24
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	2.41		16,110.65
03/15/10	{10}	Lawrence Fabrizio	Acct #10; Payment #9; Claims against the Debtor	1249-000	450.00		16,560.65
03/16/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2000%	1270-000	1.49		16,562.14
03/16/10		Wire out to BNYM account 9200*****4065	Wire out to BNYM account 9200*****4065	9999-000	-16,112.14		450.00
03/19/10		Wire out to BNYM account 9200*****4065	Wire out to BNYM account 9200*****4065	9999-000	-450.00		0.00

Subtotals : \$10.78 \$10.78

Form 2

Cash Receipts And Disbursements Record

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Case Number: 807-74002

Case Name: Fabrizio, Lawrence G

Taxpayer ID #: **-**3373

Period Ending: 09/05/13

Trustee: Marc A. Pergament (521140)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****40-65 - Money Market Account

Blanket Bond: \$13,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		10.78	10.78	\$0.00
			Less: Bank Transfers		-16,562.14	0.00	
			Subtotal		16,572.92	10.78	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$16,572.92	\$10.78	

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Cash Receipts And Disbursements Record

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Case Number: 807-74002**Trustee:** Marc A. Pergament (521140)**Case Name:** Fabrizio, Lawrence G**Bank Name:** JPMORGAN CHASE BANK, N.A.**Taxpayer ID #:** **-**3373**Account:** ***-*****40-66 - Checking Account**Period Ending:** 09/05/13**Blanket Bond:** \$13,500,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2
Cash Receipts And Disbursements Record

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Case Number: 807-74002**Trustee:** Marc A. Pergament (521140)**Case Name:** Fabrizio, Lawrence G**Bank Name:** The Bank of New York Mellon**Taxpayer ID #:** **-**3373**Account:** 9200*****40-65 - Checking Account**Period Ending:** 09/05/13**Blanket Bond:** \$13,500,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
03/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****4065	Wire in from JPMorgan Chase Bank, N.A. account *****4065	9999-000	16,112.14		16,112.14
03/19/10		Wire in from JPMorgan Chase Bank, N.A. account *****4065	Wire in from JPMorgan Chase Bank, N.A. account *****4065	9999-000	450.00		16,562.14
03/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2000%	1270-000	1.44		16,563.58
04/15/10	{10}	Lawrence Fabrizio	Acct #10; Payment #10; Claims against the Debtor	1249-000	450.00		17,013.58
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2000%	1270-000	2.76		17,016.34
05/14/10	{10}	Lawrence Fabrizio	Acct #10; Payment #11; Claims against the Debtor	1249-000	450.00		17,466.34
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.2000%	1270-000	2.93		17,469.27
06/15/10	{10}	Lawrence Fabrizio	Acct #10; Payment #12; Claims against the Debtor	1249-000	450.00		17,919.27
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2000%	1270-000	2.90		17,922.17
07/13/10	{10}	Lawrence Fabrizio	Acct #10; Payment #13; Claims against the Debtor	1249-000	450.00		18,372.17
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.2000%	1270-000	3.09		18,375.26
08/16/10	{10}	Lawrence Fabrizio	Acct #10; Payment #14; Claims against the Debtor	1249-000	450.00		18,825.26
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.2000%	1270-000	3.15		18,828.41
09/15/10	{10}	Lawrence Fabrizio	Acct #10; Payment #15; Claims against the Debtor	1249-000	450.00		19,278.41
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.15		19,278.56
10/13/10	{10}	Lawrence Fabrizio	Acct #10; Payment #16; Claims against the Debtor	1249-000	450.00		19,728.56
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		19,728.72
11/15/10	{10}	Lawrence Fabrizio	Acct #10; Payment #17; Claims against the Debtor	1249-000	450.00		20,178.72
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		20,178.88
12/15/10	{10}	Larry Fabrizio	Acct #10; Payment #18; Claims against the Debtor	1249-000	450.00		20,628.88
12/23/10	11002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/23/2010 FOR CASE #807-74002, Bond No. 016027942, Term 01/01/11 to 01/01/12	2300-000		11.89	20,616.99
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,617.16
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,617.33
02/15/11	{10}	Larry Fabrizio	Acct #10; Payment #20; Claims against the	1249-000	900.00		21,517.33

Subtotals : \$21,529.22 \$11.89

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Cash Receipts And Disbursements Record

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Case Number: 807-74002**Trustee:** Marc A. Pergament (521140)**Case Name:** Fabrizio, Lawrence G**Bank Name:** The Bank of New York Mellon**Taxpayer ID #:** **-**3373**Account:** 9200*****40-65 - Checking Account**Period Ending:** 09/05/13**Blanket Bond:** \$13,500,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Debtor				
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.16		21,517.49
03/14/11	{10}	Larry Fabrizio	Acct #10; Payment #21; Claims against the Debtor	1249-000	450.00		21,967.49
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		21,967.67
04/15/11	{10}	Larry Fabrizio	Acct #10; Payment #22; Claims against the Debtor	1249-000	450.00		22,417.67
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		22,417.85
05/18/11	{10}	Larry Fabrizio	Acct #10; Payment #23; Claims against the Debtor	1249-000	450.00		22,867.85
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.19		22,868.04
06/14/11	{10}	Larry Fabrizio	Acct #10; Payment #24; Claims against the Debtor	1249-000	450.00		23,318.04
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		23,318.22
07/14/11	{10}	Larry Fabrizio	Acct #10; Payment #25; Claims against the Debtor	1249-000	450.00		23,768.22
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		23,768.42
08/12/11	{10}	Larry Fabrizio	Acct #10; Payment #26; Claims against the Debtor	1249-000	450.00		24,218.42
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		24,218.62
09/14/11	{10}	Larry Fabrizio	Acct #10; Payment #27; Claims against the Debtor	1249-000	450.00		24,668.62
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		24,668.82
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		25.00	24,643.82
10/17/11	{10}	Larry Fabrizio	Acct #10; Payment #28; Claims against the Debtor	1249-000	450.00		25,093.82
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,094.03
		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		49.29	25,044.74
11/14/11	{10}	Larry Fabrizio	Acct #10; Payment #29; Claims against the Debtor	1249-000	450.00		25,494.74
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		25,494.94
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.35	25,439.59
12/13/11	{10}	Larry Fabrizio	Acct #10; Payment #30; Claims against the Debtor	1249-000	450.00		25,889.59
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.21		25,889.80
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		52.76	25,837.04
01/11/12	11003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2012 FOR CASE	2300-000		17.55	25,819.49

Subtotals : \$4,502.11 \$199.95

Form 2

Cash Receipts And Disbursements Record

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Case Number: 807-74002**Trustee:** Marc A. Pergament (521140)**Case Name:** Fabrizio, Lawrence G**Bank Name:** The Bank of New York Mellon**Taxpayer ID #:** **-**3373**Account:** 9200*****40-65 - Checking Account**Period Ending:** 09/05/13**Blanket Bond:** \$13,500,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#807-74002, Bond # 016027942				
01/17/12	{10}	Larry Fabrizio	Acct #10; Payment #31; Claims against the Debtor	1249-000	450.00		26,269.49
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.22		26,269.71
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		56.86	26,212.85
02/13/12	{10}	Larry Fabrizio	Acct #10; Payment #32; Claims against the Debtor	1249-000	450.00		26,662.85
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		52.38	26,610.47
03/14/12	{10}	Larry Fabrizio	Acct #10; Payment #33; Claims against the Debtor	1249-000	450.00		27,060.47
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		54.98	27,005.49
04/16/12	{10}	Larry Fabrizio	Acct #10; Payment #34; Claims against the Debtor	1249-000	450.00		27,455.49
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		53.83	27,401.66
05/16/12	{10}	Larry Fabrizio	Acct #10; Payment #35; Claims against the Debtor	1249-000	450.00		27,851.66
05/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.20	27,789.46
06/12/12	{10}	Larry Fabrizio	Acct #10; Payment #36; Claims against the Debtor	1249-000	450.00		28,239.46
06/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.53	28,183.93
07/13/12	{10}	Larry Fabrizio	Acct #10; Payment #37; Claims against the Debtor	1249-000	450.00		28,633.93
07/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		62.06	28,571.87
08/15/12	{10}	Larry Fabrizio	Acct #10; Payment #38; Claims against the Debtor	1249-000	450.00		29,021.87
08/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		60.96	28,960.91
09/12/12	{10}	Larry Fabrizio	Acct #10; Payment #39; CLAIM AGAINST DEBTOR	1249-000	450.00		29,410.91
09/28/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		55.85	29,355.06
10/15/12	{10}	Larry Fabrizio	Acct #10; Payment #40; Claims against the Debtor	1249-000	450.00		29,805.06
10/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		66.62	29,738.44
11/14/12	{10}	Larry Fabrizio	Acct #10; Payment #41; Claims against the Debtor	1249-000	450.00		30,188.44
11/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		61.39	30,127.05
12/13/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001052114088 20121213	9999-000		30,127.05	0.00

Subtotals : \$4,950.22 \$30,769.71

Form 2

Cash Receipts And Disbursements Record

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Case Number: 807-74002**Trustee:** Marc A. Pergament (521140)**Case Name:** Fabrizio, Lawrence G**Bank Name:** The Bank of New York Mellon**Taxpayer ID #:** **-**3373**Account:** 9200-*****40-65 - Checking Account**Period Ending:** 09/05/13**Blanket Bond:** \$13,500,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			ACCOUNT TOTALS		30,981.55	30,981.55	\$0.00
			Less: Bank Transfers		16,562.14	30,127.05	
			Subtotal		14,419.41	854.50	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$14,419.41	\$854.50	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 807-74002**Trustee:** Marc A. Pergament (521140)**Case Name:** Fabrizio, Lawrence G**Bank Name:** The Bank of New York Mellon**Taxpayer ID #:** **-**3373**Account:** 9200-*****40-66 - Checking Account**Period Ending:** 09/05/13**Blanket Bond:** \$13,500,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 807-74002**Trustee:** Marc A. Pergament (521140)**Case Name:** Fabrizio, Lawrence G**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** **-**3373**Account:** ****546566 - Checking Account**Period Ending:** 09/05/13**Blanket Bond:** \$13,500,000.00 (per case limit)**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/14/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	30,127.05		30,127.05
12/17/12	{10}	Larry Fabrizio	Acct #10; Payment #42; Claims against the Debtor	1249-000	450.00		30,577.05
12/31/12		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.57	30,536.48
01/03/13	21004	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/03/2013 FOR CASE #807-74002, Bond # 016027942, Term: 01/01/13 to 01/01/14	2300-000		42.68	30,493.80
01/15/13	{10}	Larry Fabrizio	Acct #10; Payment #43; Claims against the Debtor	1249-000	450.00		30,943.80
01/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.58	30,895.22
02/13/13	{10}	Larry Fabrizio	Acct #10; Payment #44; Claims against the Debtor	1249-000	450.00		31,345.22
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		41.77	31,303.45
03/13/13	{10}	Larry Fabrizio	Acct #10; Payment #45; Claims against the Debtor	1249-000	450.00		31,753.45
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.84	31,709.61
04/15/13	{10}	Larry Fabrizio	Acct #10; Payment #46; Claims against the Debtor	1249-000	450.00		32,159.61
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.95	32,110.66
05/14/13	{10}	Larry Fabrizio	Acct #10; Payment #47; Claims against the Debtor	1249-000	450.00		32,560.66
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.07	32,512.59
06/13/13	{10}	Larry Fabrizio	Acct #10; Payment #48; Claims against the Debtor	1249-000	450.00		32,962.59
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.94	32,918.65
07/15/13	{10}	Larry Fabrizio	Acct #10; Payment #49; Claims against the Debtor	1249-000	450.00		33,368.65
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		52.40	33,316.25
08/13/13	{10}	Larry Fabrizio	Acct #10; Payment #50; Claims against the Debtor	1249-000	450.00		33,766.25
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		48.26	33,717.99

ACCOUNT TOTALS	34,177.05	459.06	\$33,717.99
Less: Bank Transfers	30,127.05	0.00	
Subtotal	4,050.00	459.06	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,050.00	\$459.06	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 807-74002

Trustee: Marc A. Pergament (521140)

Case Name: Fabrizio, Lawrence G

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**3373

Account: ****546566 - Checking Account

Period Ending: 09/05/13

Blanket Bond: \$13,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Net Receipts : 35,042.33				
			Net Estate : \$35,042.33				
				TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
				MMA # ***-****40-65	16,572.92	10.78	0.00
				Checking # ***-****40-66	0.00	0.00	0.00
				Checking # 9200-****40-65	14,419.41	854.50	0.00
				Checking # 9200-****40-66	0.00	0.00	0.00
				Checking # ***546566	4,050.00	459.06	33,717.99
					\$35,042.33	\$1,324.34	\$33,717.99

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Claims Distribution Register

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Case: 807-74002 Fabrizio, Lawrence G

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
10/10/07	200	Weinberg, Gross & Pergament LLP 400 Garden City Plaza Suite 403 Garden City, NY 11530 <3110-00 Attorney for Trustee Fees (Trustee Firm)>	12,598.75	12,598.75	0.00	12,598.75	12,598.75	
10/10/07	200	Weinberg, Gross & Pergament LLP 400 Garden City Plaza Suite 403 Garden City, NY 11530 <3120-00 Attorney for Trustee Expenses (Trustee Firm)>	313.52	313.52	0.00	313.52	313.52	
10/10/07	200	Marc A. Pergament 400 Garden City Plaza Suite 403 Garden City, NY 11530 <2100-00 Trustee Compensation>	4,254.23	4,254.23	0.00	4,254.23	4,254.23	
10/10/07	200	Marc A. Pergament 400 Garden City Plaza Suite 403 Garden City, NY 11530 <2200-00 Trustee Expenses>	39.29	39.29	0.00	39.29	39.29	
10/10/07	200	Cummings & Carroll, P.C. <3410-00 Accountant for Trustee Fees (Other Firm)>	1,572.50	1,572.50	0.00	1,572.50	1,572.50	
10/10/07	200	Clerk, U.S. Bankruptcy Court Long Island Federal Courthouse 290 Federal Plaza Central Islip, NY 11722 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>	250.00	250.00	0.00	250.00	250.00	
Total for Priority 200: 100% Paid				\$19,028.29	\$19,028.29	\$0.00	\$19,028.29	\$19,028.29
Total for Admin Ch. 7 Claims:				\$19,028.29	\$19,028.29	\$0.00	\$19,028.29	\$19,028.29

Unsecured Claims:

1	12/06/07	610	Midland Funding Recoser, LLC 25 SE 2nd Ave., Suite 1120 Miami, FL 33131-1605 <7100-00 General Unsecured § 726(a)(2)>	1,173.50	1,173.50	0.00	1,173.50	230.93
2	12/06/07	610	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131 <7100-00 General Unsecured § 726(a)(2)>	1,466.47	1,466.47	0.00	1,466.47	288.57

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Claims Distribution Register

Page: 2

Case: 807-74002 Fabrizio, Lawrence G

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
3	12/12/07	610	Michael Sacher, D.O., P.C. 100 Veterans Memorial Highway Suit e1A Massapequa, NY 11758 <7100-00 General Unsecured § 726(a)(2)>	110.00	110.00	0.00	110.00	21.65
4	01/24/08	610	LVNV Funding LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services, PO Box 10587 Greenville, SC 29603-0587 <7100-00 General Unsecured § 726(a)(2)>	7,461.41	7,461.41	0.00	7,461.41	1,468.27
5	01/24/08	610	LVNV Funding LLC its successors and assigns as assignee of Washington Mutual Resurgent Capital Services, PO Box 10587 Greenville, SC 29603-0587 <7100-00 General Unsecured § 726(a)(2)>	10,849.62	10,849.62	0.00	10,849.62	2,135.01
6	01/24/08	610	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services, PO Box 10587 Greenville, SC 29603-0587 <7100-00 General Unsecured § 726(a)(2)>	216.14	216.14	0.00	216.14	42.53
7	02/15/08	610	eCAST Settlement Corporation assignee of HSBC Bank Nevada and its Assigns POB 35480 Newark, NJ 07193-5480 <7100-00 General Unsecured § 726(a)(2)>	12,371.70	12,371.70	0.00	12,371.70	2,434.53
8	02/15/08	610	Advanta Bank Corp c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a)(2)>	17,812.40	17,812.40	0.00	17,812.40	3,505.16
9	02/19/08	610	eCAST Settlement Corporation Assignee of Household Bank, Bass & Associates, P.C., 3936 E. Ft. Lowell Road Tucson, AZ 85712 <7100-00 General Unsecured § 726(a)(2)>	504.02	504.02	0.00	504.02	99.18
10	02/25/08	610	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services, PO Box 10587 Greenville, SC 29603-0587 <7100-00 General Unsecured § 726(a)(2)>	15,730.64	15,730.64	0.00	15,730.64	3,095.50

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Claims Distribution Register

Page: 3

Case: 807-74002 Fabrizio, Lawrence G

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
11	02/25/08	610	FIA Card Svcs NA successor to BOA NA(USA) MBNA America, 1000 Samoset D DE5-023-03-03,Attn: Mr. BK Newark, DE 19713 <7100-00 General Unsecured § 726(a)(2)>	6,953.76	6,953.76	0.00	6,953.76	1,368.37
Total for Priority 610: 19.67819% Paid								
12	09/23/08	620	Richard L. Stern, Esq., as Trustee <7200-00 Tardy General Unsecured § 726(a)(3)>	16,923.55	0.00	0.00	0.00	0.00
12 -2	09/23/08	620	Richard L. Stern, Esq., as Trustee c/o LaMonica Herbst & Maniscalco Attn: Gary F. Herbst, Esq. Wantagh, NY 11793 <7200-00 Tardy General Unsecured § 726(a)(3)>	16,923.55	16,923.55	0.00	16,923.55	0.00
13	05/26/09	620	Richard Stern, Esq. LaMonica Herbst & Maniscalco LLP,Attn: Gary F Herbst, Esq.,3305 Jerusalem Ave Wantagh, NY 11793 <7200-00 Tardy General Unsecured § 726(a)(3)> Withdrawn by creditor	16,923.55	0.00 *	0.00	0.00	0.00
Total for Priority 620: 0% Paid								
Total for Unsecured Claims:								
Total for Case :				\$144,448.60	\$110,601.50	\$0.00	\$110,601.50	\$33,717.99

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 807-74002
 Case Name: Fabrizio, Lawrence G
 Trustee Name: Marc A. Pergament

Balance on hand: \$ 33,717.99

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		None			

Total to be paid to secured creditors: \$ 0.00
 Remaining balance: \$ 33,717.99

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - Marc A. Pergament	4,254.23	0.00	4,254.23
Trustee, Expenses - Marc A. Pergament	39.29	0.00	39.29
Attorney for Trustee, Fees - Weinberg, Gross & Pergament LLP	12,598.75	0.00	12,598.75
Attorney for Trustee, Expenses - Weinberg, Gross & Pergament LLP	313.52	0.00	313.52
Accountant for Trustee, Fees - Cummings & Carroll, P.C.	1,572.50	0.00	1,572.50
Charges, U.S. Bankruptcy Court	250.00	0.00	250.00

Total to be paid for chapter 7 administration expenses: \$ 19,028.29
 Remaining balance: \$ 14,689.70

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 14,689.70

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims:	\$ 0.00
Remaining balance:	\$ 14,689.70

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 74,649.66 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 19.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Midland Funding	1,173.50	0.00	230.93
2	Midland Funding LLC	1,466.47	0.00	288.57
3	Michael Sacher, D.O., P.C.	110.00	0.00	21.65
4	LVNV Funding LLC its successors and assigns as	7,461.41	0.00	1,468.27
5	LVNV Funding LLC its successors and assigns as	10,849.62	0.00	2,135.01
6	LVNV Funding LLC its successors and assigns as	216.14	0.00	42.53
7	eCAST Settlement Corporation assignee of	12,371.70	0.00	2,434.53
8	Advanta Bank Corp	17,812.40	0.00	3,505.16
9	eCAST Settlement Corporation	504.02	0.00	99.18
10	LVNV Funding LLC its successors and assigns as	15,730.64	0.00	3,095.50
11	FIA Card Svcs NA successor to	6,953.76	0.00	1,368.37

Total to be paid for timely general unsecured claims:	\$ 14,689.70
Remaining balance:	\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 16,923.55 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
12 -2	Richard L. Stern, Esq., as Trustee	16,923.55	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
	None			

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00